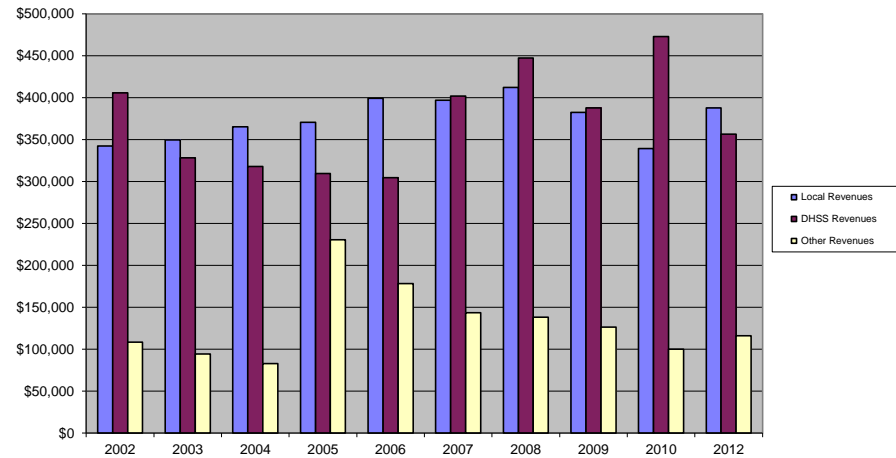


## Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$311,136			
<b>Local Revenues</b>					
Taxes		\$317,697	36.93%	33.33%	44.34%
Interest		\$3,529	0.41%	0.82%	0.50%
Vital Records		\$41,261	4.80%	2.56%	2.91%
Donations		\$0	0.00%	0.95%	0.44%
Fees		\$24,545	2.85%	3.09%	4.57%
Other		\$825	0.10%	3.26%	5.38%
<b>Total Local Revenues</b>		\$387,857	45.09%	44.02%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$53,747	6.25%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$26,684	3.10%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$239,624	27.86%	13.78%	7.09%
Child Care Inspections	Federal	\$3,235	0.38%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$5,728	0.67%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$22,383	2.60%	8.10%	2.37%
BCCCP/Show Me Healthy Womer	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Womer	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$5,016	0.58%	0.98%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$302,669	35.19%	21.37%	16.06%
<b>Total DHSS State</b>		\$53,747	6.25%	4.14%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$356,417	41.44%	25.50%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$68,267	7.94%	3.34%	2.62%
Medicare - (Non-Home Health)		\$22,284	2.59%	0.70%	0.43%
Family Planning Title X		\$0	0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$330	0.04%	0.52%	0.07%
Insurance Billing		\$0	0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.91%	5.04%	10.83%
Home Health (all pymt. sources)		\$0	0.00%	7.72%	3.71%
Home Maker (all pymt. sources)		\$0	0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.60%	2.09%
<b>Total Other Revenue</b>		\$115,881	13.47%	30.48%	22.33%
<b>Total Revenue All Sources</b>		\$860,155	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$464,005	57.99%	57.67%	43.65%
Fringe Benefits		\$141,052	17.63%	16.62%	14.36%
Supplies/Equipment		\$93,306	11.66%	8.41%	7.37%
Contracted Services		\$600	0.07%	4.70%	21.92%
Travel		\$18,371	2.30%	1.44%	1.48%
Utilities/Rent		\$15,767	1.97%	1.84%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.64%	1.77%
Other		\$67,113	8.39%	7.61%	7.88%
<b>Total Expenditures</b>		\$800,215	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$1,492			
<b>Ending Balance</b>		\$372,569			
Population		31,974			
<b>Per Capita Public Health Revenue</b>		\$26.90			
<b>Tax Rate</b>		\$0.1000			

**Dunklin County Revenue Comparison 2002 - 2010, 2012**



**Dunklin - 2012 DHSS Revenue**

